

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SR-10/119/17-18

No. First & Final Bill

(For Other Works)

Date 20/07/2017

Division: BBMP, Byataranyanapura

Sub-Division: BBMP, Vidyaranyapura

Bill Received No. 229/07/17

Dated

Divisional

Cash Book Voucher No. Dated.

Sub Divisional

Work Code: 010-17-000027

Schedule Docket No.

Head of Account: P-1771

Est. Cost: 5.00 Lakhs D.R. No.:

Name of Work (as per sanctioned estimate): Removal of Debris and Berm Cutting in 2nd Block BEL Layout, Ramachandrapura and Doddabommasandra in Ward No. 10 (Doddabommasandra), Vidyaranyapura Sub Division.

Name of Contractor and Full Address: Sri. C. Chethan, # 28, Anjaneyaswamy Layout, 1st Main, Thindlu, Vidyaranyapura (P), Bangalore - 560 097.

Reference to Agreement No. EE/BTP/BBMP/E-PMT/T-20(24268)/WO/265/2016-17

Dated: 31.03.2017

Certified that the measurements were taken by me on 20/7/17 and recorded of Pages 354101 to 354102 of measurement Book No. 3542/17.18. and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 20/7/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Assistant Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.
- 3) " Balance
- 4) Deduct Payment:
 - a. Amount of previous payment as in the Office Cash Book Voucher
No. Dated. S.D. No. Amount 457393-4
adjusted towards cash advance recovery of
 - b. Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.
dated. less adjustments.
- 7) Net amount due to or from Contractor
unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

CGST 9T- 4574-4
SGST 4574-4
Cess 4574-4
CBF 457-4
Adj. -18753-
Wor. 438640-4

Total amount adjusted -

Contractor's Signature

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness

- 1.
- 2.

Dated Signature of Contractor

Paid by me by Cheque No. Dated.

Cash Rs.

Dated.

Initials of Officer making payment

457393-4
18753-
438640-4
For use in the Office
Four lakhs thirty nine thousand
three hundred and forty
Executive Engineer
20/07

Sl. No.		Unit
1	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.



Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		98	2298.48	225251.00	98	225251.00	
-	-	980	236.88	232142.00	980	232142.00	
				457393.00		457393.00	


 Assistant Executive Engineer
 Vidyaranyapura Sub Division
 BBMP, Bangalore - 97